

Budget Summary for Town of Minden
Schedule S-1

REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/18 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/18 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	946,060	\$928,365	966,962	0	966,962
Other Taxes					0
Licenses and Permits	86,423	50,000	70,000		70,000
Intergovernmental Resources	445,310	388,170	415,543	0	415,543
Charges for Services				3,057,070	3,057,070
Fines and Forfeits					0
Miscellaneous	59,936	33,000	33,000		33,000
					0
TOTAL REVENUES	1,537,729	1,399,535	1,485,505	3,057,070	4,542,575
EXPENDITURES-EXPENSES					
General Government	471,942	1,302,332	441,732		441,732
Judicial					
Public Safety					
Public Works	646,679	1,145,968	618,850	3,528,930	4,147,780
Sanitation					
Health					
Welfare					
Culture and Recreation	456,716	500,010	462,094		462,094
Community Support					
Intergovernmental Expenditures					
Contingencies		39,792	41,780		41,780
Utility Enterprises					
Hospitals					
Transit Systems					
Airports					
Other Enterprises					
Debt Service - Principal					
Interest Cost					
TOTAL EXPENDITURES-EXPENSES	1,575,337	2,988,102	1,564,456	3,528,930	5,093,386
Excess of Revenues over (under) Expenditures-Expenses	(37,608)	(1,588,567)	(78,951)	(471,860)	(550,811)

0

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/16 (1)	ESTIMATED CURRENT YEAR 06/30/17 (2)	BUDGET YEAR 06/30/18 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/18 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt					
Sales of General Fixed Assets	7,220				
Operating Transfers (in)	200,000	0	0	0	0
Operating Transfers (out)	(200,000)	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	7,220	0	0	0	0
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(30,388)	(1,588,567)	(78,951)	(471,860)	(550,811) XXXXXXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR	2,236,233	2,205,845	617,278	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR	2,205,845	617,278	538,327	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE				XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/16	ESTIMATED CURRENT YEAR ENDING 06/30/17	BUDGET YEAR ENDING 06/30/18
General Government	1.1	5.48	1.30
Judicial			
Public Safety			
Public Works	1.4	1	1.82
Sanitation			
Health			
Welfare			
Culture and Recreation	4.15	2.48	5.37
Community Support			
TOTAL GENERAL GOVERNMENT	6.65	8.96	8.49
Utilities	9.2	6.48	10.94
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	15.85	15.44	19.43

POPULATION (AS OF JULY 1)	2993	3001	3001
SOURCE OF POPULATION ESTIMATE*			2010 Census
Assessed Valuation (Secured and Unsecured Only)	152,775,842	162,232,502	167,980,306
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	152,775,842	162,232,502	167,980,306
TAX RATE			
General Fund	0.6677	0.6677	0.6677
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.6677	0.6677	0.6677

*** Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.**

Town of Minden

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2017-2018

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.9594	167,980,306	1,611,603	0.6677	1,121,605	154,643	966,962
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)	0.2016		338,586				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES			338,586				
M. SUBTOTAL A, C, L	1.1610	167,980,306	1,950,189	0.6677	1,121,605	154,643	966,962
N. Debt							
O. TOTAL M AND N	1.1610	167,980,306	1,950,189	0.6677	1121605	154643	966,962

Town of Minden

(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

Budget For Fiscal Year Ending June 30, 2018

(Local Government)

Page: 5
Schedule A

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for Town of Minden

(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	<u>OPERATING TRANSFERS</u>		NET INCOME (7)
						IN (5)	OUT(6)	
MINDEN TRASH	E	711,000	678,877	0	0	0	0	32,123
MINDEN WHOLESALE WATER UTILITY	E	1,284,070	1,676,235	0	0	0	0	(392,165)
MINDEN WATER	E	1,062,000	1,173,818	0	0	0	0	(111,818)
TOTAL		3,057,070	3,528,930	0	0	0	0	(471,860)

* FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

** Include Depreciation

Page: 7
SCHEDULE A-2

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2018

Budget Summary for Town of Minden
(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General - TOWN OF MINDEN	-	\$399,562	\$188,094	\$805,020	\$0	\$41,780	\$0	\$115,592	\$1,550,048
MINDEN AD VAL CAPITAL PROJECTS	C				\$40,000			\$54,732	\$94,732
MINDEN CAPITAL EQUIPMENT RESERVE	C			\$90,000	\$0			\$368,003	\$458,003
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		\$399,562	\$188,094	\$895,020	\$40,000	\$41,780	\$0	\$538,327	\$2,102,783

* FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

Page: 6
Schedule A-1

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
TAXES				
GENERAL GOVERNMENT				
Ad Valorem Current	900,057	928,365	966,962	966,962
Ad Valorem Delinquent	5,081			
Centrally Assessed Property Taxes	13,300			
Personal Property Current	26,482			
Personal property Delinquent	1,140			
Subtotal	946,060	928,365	966,962	966,962
INTERGOVERNMENTAL REVENUE				
STATE SHARED REVENUE				
State Consolidated Tax Dist	357,639	345,000	369,995	369,995
BUSINESS LICENSE & PERMITS				
Gaming-NRS Co License	86,423	50,000	70,000	70,000
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
Professional fees	0	0	0	0
MISCELLANEOUS				
OTHER MISCELLANEOUS				
Miscellaneous				
Reimbursements				
Interest on Investment	6,315	0	0	0
Rent/lease Income	38,533	33,000	33,000	33,000
Donations	2,000	0	0	0
Subtotal	46,848	33,000	33,000	33,000
SUBTOTAL REVENUE ALL SOURCES	1,436,970	1,356,365	1,439,957	1,439,957
OTHER FINANCING SOURCES				
Transfers In (Schedule T)				
Other Transfers In	200,000	0	0	0
Sale of Assets	7,220	0	0	0
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	207,220	0	0	0
BEGINNING FUND BALANCE	655,968	793,838	110,091	110,091
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	655,968	793,838	110,091	110,091
TOTAL AVAILABLE RESOURCES	2,300,158	2,150,203	1,550,048	1,550,048

Town of Minden
(Local Government)
SCHEDULE B - GENERAL FUND

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
MINDEN ADMINISTRATION				
SALARIES AND WAGES	85,725	105,048	91,868	91,868
EMPLOYEE BENEFITS	33,855	28,671	34,244	37464
SERVICE AND SUPPLIES	283,345	220,623	182,400	182,400
DEPT SUBTOTAL	402,925	354,342	308,512	311,732
ACTIVITY SUBTOTAL	402,925	354,342	308,512	311,732
FUNCTION: GENERAL GOVERNMENT				
SALARIES AND WAGES	85,725	105,048	91,868	91,868
EMPLOYEE BENEFITS	33,855	28,671	34,244	37464
SERVICE & SUPPLIES	283,345	220,623	182,400	182,400
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	402,925	354,342	308,512	311,732

Town of Minden
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
MINDEN CULTURE AND RECREATION				
SALARIES AND WAGES	191,230	201,403	216,742	216,742
EMPLOYEE BENEFITS	78,805	91,607	108,780	106352
SERVICE AND SUPPLIES	186,681	207,000	139,000	139000
DEPT SUBTOTAL	456,716	500,010	464,522	462,094
ACTIVITY SUBTOTAL	456,716	500,010	464,522	462,094
FUNCTION: CULTURE AND RECREATION				
SALARIES AND WAGES	191,230	201,403	216,742	216,742
EMPLOYEE BENEFITS	78,805	91,607	108,780	106352
SERVICE & SUPPLIES	186,681	207,000	139,000	139000
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	456,716	500,010	464,522	462,094

Town of Minden
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION Culture and Recreation

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
MINDEN HIGHWAY AND STREETS				
SALARIES AND WAGES	22,476	74,137	53,262	53,262
EMPLOYEE BENEFITS	10,401	29,201	28,825	28,330
SERVICE AND SUPPLIES	559,138	885,084	456,470	456,470
DEPT SUBTOTAL	592,015	988,422	538,557	538,062
MINDEN PUBLIC WORKS				
SALARIES AND WAGES	28,303	67,076	37,690	37,690
EMPLOYEE BENEFITS	9,635	20,320	16,245	15,948
SERVICE AND SUPPLIES	16,726	70,150	27,150	27,150
DEPT SUBTOTAL	54,664	157,546	81,085	80,788
ACTIVITY SUBTOTAL				
FUNCTION: PUBLIC WORKS				
SALARIES AND WAGES	50,779	141,213	90,952	90,952
EMPLOYEE BENEFITS	20,036	49,521	45,070	44,278
SERVICE & SUPPLIES	575,864	955,234	483,620	483,620
DEBT SERVICE				
CAPITAL OUTLAY				
OTHER USES				
FUNCTION SUBTOTAL	646,679	1,145,968	619,642	618,850

Town of Minden
 (Local Government)
 SCHEDULE B - GENERAL FUND

FUNCTION Community Support

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Distributed from County	44,145	43,170	45,548	45,548
Subtotal	44,145	43,170	45,548	45,548
MISCELLANEOUS				
Interest on Investment	807	0	0	
Subtotal	807	0	0	
Subtotal	44,952	43,170	45,548	45,548
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
BEGINNING FUND BALANCE	72,514	117,466	49,184	49,184
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	72,514	117,466	49,184	49,184
TOTAL RESOURCES	117,466	160,636	94,732	94,732
EXPENDITURES				
GENERAL GOVERNMENT				
MINDEN AD VAL CAPITAL PROJ				
CAPITAL OUTLAY	0	111,452	40,000	40,000
Subtotal				
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE	117,466	49,184	54,732	54,732
TOTAL COMMITMENTS & FUND BALANCE	117,466	160,636	94,732	94,732

town of Minden
(Local Government)

FUND _____ Minden Ad Valorem Capital Projects

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/18	
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUE				
Federal Grants	43,526	0		
Subtotal	43,526	0		
MISCELLANEOUS				
Interest on Investment	12,281	0		
Subtotal	12,281	0		
Subtotal				
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Subtotal Revenue	55,807	0		
BEGINNING FUND BALANCE	1,507,751	1,294,541	458,003	458,003
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,507,751	1,294,541	458,003	458,003
TOTAL RESOURCES	1,563,558	1,294,541	458,003	458,003
EXPENDITURES				
GENERAL GOVERNMENT				
MINDEN CAP EQUIP CONST				
SERVICES AND SUPPLIES	0	30,000	90,000	90,000
CAPITAL OUTLAY	69,017	806,538		
Subtotal	69,017	836,538	90,000	90,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	200,000	0	0	
ENDING FUND BALANCE	1,294,541	458,003	368,003	368,003
TOTAL COMMITMENTS & FUND BALANCE	1,563,558	1,294,541	458,003	458,003

Town of Minden
 (Local Government)

FUND _____ Minden Capital Equipment Reserve

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
TRASH COLLECTIONS	647,767	628,000	647,000	711,000
TOTAL OPERATING REVENUE	647,767	628,000	647,000	711,000
Total Operating Revenue	647,767	628,000	647,000	711,000
OPERATING EXPENSE				
SALARIES AND WAGES	115,818	204,556	209,557	209,557
EMPLOYEE BENEFITS	2,053	123,382	108,870	108,870
SERVICE & SUPPLIES	280,609	332,250	300,950	300,450
Depreciation/Amortization	13,112	60,000	60,000	60,000
Total Operating Expense	411,592	720,188	679,377	678,877
Operating Income or (Loss)	236,175	(92,188)	(32,377)	32,123
NONOPERATING REVENUES				
Interest Earned	6,081	0	0	0
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	6,081	0	0	0
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	0			
Net Income before Operating Transfers	242,256	(92,188)	(32,377)	32,123
Transfers (Schedule T)				
In	0			
Out	0			
Net Operating Transfers				
CHANGE IN NET POSITION	242,256	(92,188)	(32,377)	32,123

Town of Minden
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND_____Minden Trash_____

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS				
TRASH COLLECTION	655,337	628,000	647,000	711,000
CASH OUTFLOWS				
SALARIES AND WAGES	(115,817)	(204,556)	(209,557)	(209,557)
EMPLOYEE BENEFITS	(49,313)	(123,382)	(108,870)	(108,870)
SERVICE AND SUPPLIES	(299,633)	(332,250)	(300,950)	(300,450)
a. Net cash provided by (or used for) operating activities	190,574	(32,188)	27,623	92,123
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
ACQUISITION OF CAPTIAL ASSETS		(500,000)		
c. Net cash provided by (or used for) capital and related financing activities	0	(500,000)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
INTEREST ON INVESTMENT	5,999	0	0	0
d. Net cash provided by (or used in) investing activities	5,999	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	196,573	(532,188)	27,623	92,123
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	592,656	789,229	257,040	257,040
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	789,229	257,040	284,663	349,163

___ Town of Minden
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND ___ Minden Trash_____

Page: ___16___
Schedule F-2

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/18 FINAL APPROVED
OPERATING REVENUE				
WATER USER FEES	1,044,901	1,455,700	1,284,070	1,284,070
TOTAL OPERATING REVENUE	1,044,901	1,455,700	1,284,070	1,284,070
Total Operating Revenue	1,044,901	1,455,700	1,284,070	1,284,070
OPERATING EXPENSE				
SALARIES AND WAGES	194,772	242,390	239,031	239,031
EMPLOYEE BENEFITS	142,556	115,461	107,538	107,538
SERVICES AND SUPPLIES	598,607	638,187	579,666	579,666
Depreciation/Amortization	423,983	750,000	750,000	750,000
Total Operating Expense	1,359,918	1,746,038	1,676,235	1,676,235
Operating Income or (Loss)	(315,017)	(290,338)	(392,165)	(392,165)
NONOPERATING REVENUES				
Interest Earned	9,229	0	0	0
Property Taxes				
Subsidies				
Consolidated Tax				
MISCELLANEOUS	3,478	0	0	0
Total Nonoperating Revenues	12,707	0	0	0
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Total Nonoperating Expenses	0			
Net Income before Operating Transfers	(302,310)	(290,338)	(392,165)	(392,165)
Transfers (Schedule T)				
In	830,146			
Out				
Net Operating Transfers				
CHANGE IN NET POSITION	527,836	(290,338)	(392,165)	(392,165)

Town of Minden
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND_____ Minden Wholesale Water Utility

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS				
WATER USER FEES	1,106,315	1,455,700	1,284,070	1,284,070
CASH OUTFLOWS				
SALARIES AND WAGES	(194,771)	(242,390)	(239,031)	(239,031)
EMPLOYEE BENEFITS	(78,926)	(115,461)	(107,538)	(107,538)
SERVICE AND SUPPLIES	(571,784)	(638,187)	(579,666)	(579,666)
a. Net cash provided by (or used for) operating activities	260,834	459,662	357,835	357,835
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
TRANSFER IN	830,146	0	0	0
b. Net cash provided by (or used for) noncapital financing activities	830,146	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
ACQUISITION AND CONST OF CAPITAL ASSETS	(830,146)	(886,000)	0	0
c. Net cash provided by (or used for) capital and related financing activities	(830,146)	(886,000)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
INTEREST ON INVESTMENT	9,116	0	0	0
d. Net cash provided by (or used in) investing activities	9,116	0		0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	269,950	(426,338)	357,835	357,835
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	760,717	1,030,667	604,329	604,329
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,030,667	604,329	962,164	962,164

___ Town of Minden
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Minden Wholesale Water Utility

Page: ___18___
Schedule F-2

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2016	ESTIMATED CURRENT YEAR ENDING 6/30/2017	BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICE	1,002,622	925,000	1,015,000	1,062,000
TOTAL OPERATING REVENUE	1,002,622	925,000	1,015,000	1,062,000
Total Operating Revenue	1,002,622	925,000	1,015,000	1,062,000
OPERATING EXPENSE				
SALARIES AND WAGES	167,766	184,494	184,967	184,758
EMPLOYEE BENEFITS	24,196	101,837	100,524	100,260
SERVICE AND SUPPLIES	357,403	568,200	538,800	538,800
Depreciation/Amortization	259,219	350,000	350,000	350,000
Total Operating Expense	808,584	1,204,531	1,174,291	1,173,818
Operating Income or (Loss)	194,038	(279,531)	(159,291)	(111,818)
NONOPERATING REVENUES				
Interest Earned	38,995	0	0	0
Property Taxes				
Subsidies				
Consolidated Tax				
MISCELLANEOUS	200	0	0	0
CONTRIBUTED CAPITAL	306,410	0	0	0
Total Nonoperating Revenues	345,605	0	0	0
NONOPERATING EXPENSES				
Interest Expense	0	0	0	0
Total Nonoperating Expenses	0			
Net Income before Operating Transfers	539,643	(279,531)	(159,291)	(111,818)
Transfers (Schedule T)				
In				
Out	(830,146)			
Net Operating Transfers				
CHANGE IN NET POSITION	(290,503)	(279,531)	(159,291)	(111,818)

Town of Minden
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND_____Minden Water

Page: __19__
Schedule F-1

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2016	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2017	(3) (4) BUDGET YEAR ENDING 06/30/18	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
CASH INFLOWS				
CHARGES FOR SERVICE	1,209,878	925,000	1,015,000	1,062,000
CASH OUTFLOWS				
SALARIES AND WAGES	(167,767)	(184,494)	(184,967)	(184,758)
EMPLOYEE BENEFITS	(74,937)	(101,837)	(100,524)	(100,260)
SERVICE & SUPPLIES	(461,711)	(568,200)	(538,800)	(538,800)
a. Net cash provided by (or used for) operating activities	505,463	70,469	190,709	238,182
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
TRANSFER OUT	(830,146)	0	0	0
b. Net cash provided by (or used for) noncapital financing activities	(830,146)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
ACQUISITION AND CONST OF CAPITAL ASSETS	(196,102)	(2,779,555)	(450,000)	(450,000)
CONNECTION CHARGES	306,410	0	0	0
c. Net cash provided by (or used for) capital and related financing activities	110,308	(2,779,555)	(450,000)	(450,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
INTEREST ON INVESTMENT	38,562	0	0	0
d. Net cash provided by (or used in) investing activities	38,562	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(175,813)	(2,709,086)	(289,291)	(211,818)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,704,163	4,528,350	1,819,264	1,819,264
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,528,350	1,819,264	1,529,973	1,607,446

___ Town of Minden
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Minden Water

Page: ___20___
Schedule F-2

SCHEDULE OF EXISTIN
Budget Year 201

Local Government: TOWN OF MINDEN

Contact: Jenifer Davidson

E-mail Address: jdavidson@douglasnv.us

Daytime Telephone: 775-782-5976

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2017-18	Proposed Expenditure FY 2018-19
1	Ryan Russell, Allison, MacKenzie		Perpetual	121,500	121,500
2	Tina Fixman, Fixman Landscape	7/1/2017	6/30/2018	13,500	N/A
3	Tina Fixman, Fixman Landscape	7/1/2017	6/30/2018	5,000	N/A
4	Tina Fixman, Fixman Landscape	7/1/2017	6/30/2018	6,400	N/A
5	Tina Fixman, Fixman Landscape	7/1/2017	6/30/2018	3,560	N/A
6	Dave Prosser, Desert Star Landscaping	7/1/2017	6/30/2018	41,760	N/A
7	BJG Inc	7/1/2017	Perpetual	POOL	
8	Farr West Engineering	7/1/2017	Perpetual	POOL	
9	Dube Group Architecture	7/1/2017	Perpetual	POOL	
10	Dinter Engineering Company	7/1/2017	Perpetual	POOL	
11	Construction Materials Engineers (CME)	7/1/2017	Perpetual	POOL	
12	Sunrise Engineering	7/2/2017	Perpetual	POOL	
13	Resource Concepts	7/1/2017	Perpetual	POOL	
14	Black Eagle Consulting	7/1/2017	Perpetual	POOL	
15	Stantec	7/2/2017	Perpetual	POOL	
16	Designing Images	7/1/2017	Til project is complete	\$125/hr	N/A
17					
18					
19					
20					
21	Total Proposed Expenditures			191,720	

Additional Explanations (Reference Line Number and Vendor):

POOL - Part of Engineering Pool no dollar amount contract signed yet. Just contract agreeing to be part of Po
Any Engineering project will be put out to bid to the Pool.

G CONTRACTS

17 - 2018

Total Number of Existing Contracts: _____ 16 _____

Reason or need for contract:
Legal fees
Professional Landscape Services, Jakes Wetlands
Professional Landscape Services, 3rd to 5th st
Professional Landscape Services, County Road
Professional Landscape Services, Roundabout and 88
Professional Landscape Services, Parks, Medians, Well houses
Engineering Services
Engineering Services
Engineering Services
Engineering Services
Engineering Services
Engineering Services
Engineering Services
Engineering Services
Engineering Services
Engineering Services
CVIC Hall Interio Design (2000 Retainer Pd 16/17)

ol